

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: February, 2020

Chapter 12

MONTHLY OPERATING REPORT

Henry & Shirley Charles

2

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income	<i>milk</i> <u>529.49</u>	<u>Fixed</u>
Custom feeding payments	<u>301.39</u>	<u>Additional</u>
Other farm income (please specify source)		
New loans (specify source)		

B. WAGES FROM OUTSIDE WORK

Husband	<i>Busch</i>	
Wife	<u>577.59</u>	<u>2-6</u>
	<u>656.39</u>	<u>2-30</u>

C. OTHER RECEIPTS

Social Security	<u>933.60</u>	
Other:	<u>437.00</u>	<u>House</u>
<i>Gift Check - \$10</i>	<u>2000.00</u>	<u>Shirley</u>
<i>Pay Back</i>		
Total Cash Receipts	<u>3401.30</u>	
	<u>2000.00</u>	<u>Gifted</u>
	<u>5401.30</u>	

5401.30

3273.17 Household

at farm appraiser

2128.17

3. PASH EXPENSES (Use more pages if necessary.)

Payer Date Amount Purpose

Shawn Charles	1-3-20	608.00	Pay
Heath oil	1-3-20	25.99	Diesel
Heath oil	1-21-20	41.00	Diesel
Heath oil	1-7-20	87.03	Diesel
Gander Lake Mill	2-5-20	245.16	Mixed
Heath oil	2-17-20	25.19	Diesel
Hallagher Auto	2-6-20	25.00	Repair of truck
Northwestern Rec	2-18-20	559.31	Electric
McDonald Equip	2-20-20	50.00	Parts
Heath oil	2-24-20	125.13	Diesel
" "	2-25-20	62.24	Diesel
" "	2-14-20	95.19	Diesel

TOTAL

~~1805.64~~
1880.88

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>PAYEE</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Prodanco	2-6-20	400.00	bro care
Art	2-3-20	51.61	TV
Walmart	2-4-20	98.80	groc
Taddeca Chiropractor	2-16-20	26.00	Co-Pay
Wendy Knoll	2-8-20	54.88	groc
Cochran's Po.	2-8-20	11.00	Stamp
Venango Cantorini	2-11-20	9.00	Dog license
Jaleen Hosen	2-11-20	28.23	Phone
Walmart	2-14-20	93.35	groc
Wendy Knoll	2-17-20	17.51	Deli
Market Place	2-20-20	22.38	groc.
Madison Tribune	2-20-20	23.99	Paper
Rogers	2-20-20	50.34	Flowers
Walmart	2-23-20	87.01	groc
Madison Mall	2-21-20	50.00	Grand Ward Co-Pay
Taddeca Chiropractor	2-24-20	26.00	Co-Pay
"	2-16-20	35.00	Co-Pay
Madison Hospital	2-28-20	50.00	Co-Pay
		1173.17	

Appendix B

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Perkins	1-3-20	17.51	Food
"	1-10-20	11.51	Food
Barbar Starr	1-21-20	42.93	Misc
" "	1-25-20	10.00	Misc
" "	1-26-20	19.62	Misc
" "	1-27-20	18.02	Misc
Bank Scout	1-24-20	50.00	Cooking
		<u>179.08</u>	

1173.17
179.08
1352.25 Total

TOTAL

~~1173.17~~
~~179.08~~
~~1352.25~~
~~1000.00~~
~~352.25~~

Appendix B

PAYEE NO. 2 PRODUCER NO. 3021996
 NAME LARRY E CHARLES
 ADDRESS 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
 PERIOD END 01/31/2020
 PAYMENT DATE 02/19/2020
 PERIOD 01/01/2020-01/31/2020

		WEIGHT		GROSS PAYMENTS		DEDUCTIONS		NET	
PERIOD TOTALS		22,789		4,495.11		3,999.14-		495.97	
YTD TOTALS		22,789		4,495.11		3,604.62-		890.49	

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT	936.63	2.11170	LBS	1,977.88	1,977.88	ADV & PROMOTION	0.15000	CWT	34.18-
PROTEIN	729.25	2.96060	LBS	2,159.02	2,159.02	CWT INVESTMENT	0.04000	CWT	9.12-
OTHER SOLIDS	1,289.87	0.14170	LBS	182.77	182.77	MARKETING FEES	0.48892	CWT	111.42-
PRODUCER PRICE DIFF	22,789.00	0.89000	CWT	202.82	202.82	HAULING	0.84997	CWT	193.70-
LOCATION ADJUSTMENT	22,789.00	0.10000	CWT	22.78	22.78	FUEL SURCHARGE	0.15007	CWT	34.20-
SCC ADJUSTER	22,789.00	0.17000	CWT	38.74	38.74	STOP CHARGE	0.65821	CWT	150.00-
SUB TOTAL				4,584.01	4,584.01	ADV. PMT RECOVERY			394.52-
QUALITY	22,789.00	0.10000	CWT	22.78	22.78	TOTAL MANDATORY			927.14-
MARKET ADJUSTMENT	22,789.00	0.49000-	CWT	111.68-	111.68-	ASSIGNEE		MTD	CURRENT
SUB TOTAL				88.90-	88.90-	RONDA J WINNEC-PD	3,072.00-		3,072.00-
OVERALL TOTAL				4,495.11	4,495.11	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
						TOTAL DEDUCTIONS			3,999.14-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	19.72491

				CUR. BASE CAPITAL LEVEL	5.73858

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH		XXX-3294	495.97



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No **480**
 Date 02/19/2020

**** VOID** VOID****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE * ADVICE STATEMENT *** NON - NEGOTIABLE**

[illegible]

2-20-20	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	2,424.51	41.91	150.31	35.16	74.43	24.25	1.47

[illegible]

Employee

Gross	Federal	SocSec	Medicare	State	Local	SUI
1,664.01	27.40	103.16	24.13	51.08	16.64	1.01

Larry E. Charles

Y FARMERS OF AMERICA, INC.

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10. LARRY E CHARLES
PRODUCER NO. 3021996
NORTHEAST FLUID AREA

405
ADVANCE GROUP 700
PERIOD END 02/28/2020
PERIOD 02/01/2020-02/15/2020

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS		NET
ERION TOTALS		10,770	1,857.84		1,556.47		301.37

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
LECTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ICE PAYMENT	10,770.00	17.25000	CWT	1,857.84		ADV & PROMOTION	0.15000	CWT	16.16
SUB TOTAL				1,857.84		CWT INVESTMENT	0.04000	CWT	4.31
OVERALL TOTAL				1,857.84		TOTAL MANDATORY			20.47
						ASSIGNEE	MTD		CURRENT
						RONDA J MINNEC-M/H	1,536.00		1,536.00
						TOTAL ASSIGNMENTS	1,536.00		1,536.00
						TOTAL DEDUCTIONS			1,556.47

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	17.25000

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH		XXX-3294	301.37



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 405
Date 02/28/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE